

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 128
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1200012	HUMBOLDT COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,181	\$40,311.06	\$11,286.05-	\$272.22	\$11,558.27-	\$0.00	\$29,025.01
ENTITY NON-PROP TOTL		\$40,311.06	\$11,286.05-	\$272.22	\$11,558.27-	\$0.00	\$29,025.01
PROP-20							
01	1,181	\$0.00	\$959.50-	\$291.97	\$291.97-	\$959.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$959.50-	\$291.97	\$291.97-	\$959.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,311.06	\$12,245.55-	\$564.19	\$11,850.24-	\$959.50-	\$29,025.01
ENTITY Y-T-D TOTAL		\$40,311.06	\$12,245.55-	\$564.19	\$11,850.24-	\$959.50-	\$29,025.01
A1262679	ARCATA ELEMENTARY				T		
NON PROP-20							
01	791	\$26,999.19	\$6,560.94-	\$182.32	\$6,743.26-	\$0.00	\$20,438.25
ENTITY NON-PROP TOTL		\$26,999.19	\$6,560.94-	\$182.32	\$6,743.26-	\$0.00	\$20,438.25
PROP-20							
01	791	\$0.00	\$532.05-	\$195.55	\$195.55-	\$532.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$532.05-	\$195.55	\$195.55-	\$532.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,999.19	\$7,092.99-	\$377.87	\$6,938.81-	\$532.05-	\$20,438.25
ENTITY Y-T-D TOTAL		\$26,999.19	\$7,092.99-	\$377.87	\$6,938.81-	\$532.05-	\$20,438.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 129
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262687	NORTHERN HUMBOLDT UNION HIGH				T		
NON PROP-20							
01	2,104	\$71,815.81	\$10,079.12-	\$484.98	\$10,564.10-	\$0.00	\$61,736.69
ENTITY NON-PROP TOTL		\$71,815.81	\$10,079.12-	\$484.98	\$10,564.10-	\$0.00	\$61,736.69
PROP-20							
01	2,104	\$0.00	\$596.42-	\$520.17	\$520.17-	\$596.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$596.42-	\$520.17	\$520.17-	\$596.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,815.81	\$10,675.54-	\$1,005.15	\$11,084.27-	\$596.42-	\$61,736.69
ENTITY Y-T-D TOTAL		\$71,815.81	\$10,675.54-	\$1,005.15	\$11,084.27-	\$596.42-	\$61,736.69
A1262695	BIG LAGOON UNION ELEMENTARY				T		
NON PROP-20							
01	21	\$716.79	\$301.12	\$4.84	\$296.28	\$0.00	\$1,017.91
ENTITY NON-PROP TOTL		\$716.79	\$301.12	\$4.84	\$296.28	\$0.00	\$1,017.91
PROP-20							
01	21	\$0.00	\$38.63	\$5.19	\$33.44	\$0.00	\$38.63
ENTITY PROP-20 TOTAL		\$0.00	\$38.63	\$5.19	\$33.44	\$0.00	\$38.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716.79	\$339.75	\$10.03	\$329.72	\$0.00	\$1,056.54
ENTITY Y-T-D TOTAL		\$716.79	\$339.75	\$10.03	\$329.72	\$0.00	\$1,056.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 130
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262703	BLUE LAKE UNION ELEMENTARY				T		
NON PROP-20							
01	193	\$6,587.66	\$561.15-	\$44.48	\$605.63-	\$0.00	\$6,026.51
ENTITY NON-PROP TOTL		\$6,587.66	\$561.15-	\$44.48	\$605.63-	\$0.00	\$6,026.51
PROP-20							
01	193	\$0.00	\$14.38-	\$47.71	\$47.71-	\$14.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14.38-	\$47.71	\$47.71-	\$14.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,587.66	\$575.53-	\$92.19	\$653.34-	\$14.38-	\$6,026.51
ENTITY Y-T-D TOTAL		\$6,587.66	\$575.53-	\$92.19	\$653.34-	\$14.38-	\$6,026.51
A1262729	BRIDGEVILLE ELEMENTARY				T		
NON PROP-20							
01	55	\$1,877.31	\$208.32-	\$12.67	\$220.99-	\$0.00	\$1,668.99
ENTITY NON-PROP TOTL		\$1,877.31	\$208.32-	\$12.67	\$220.99-	\$0.00	\$1,668.99
PROP-20							
01	55	\$0.00	\$9.48-	\$13.59	\$13.59-	\$9.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9.48-	\$13.59	\$13.59-	\$9.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,877.31	\$217.80-	\$26.26	\$234.58-	\$9.48-	\$1,668.99
ENTITY Y-T-D TOTAL		\$1,877.31	\$217.80-	\$26.26	\$234.58-	\$9.48-	\$1,668.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 131
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262737	CUDDEBACK UNION ELEMENTARY				T		
NON PROP-20							
01	135	\$4,607.95	\$122.47-	\$31.11	\$153.58-	\$0.00	\$4,485.48
ENTITY NON-PROP TOTL		\$4,607.95	\$122.47-	\$31.11	\$153.58-	\$0.00	\$4,485.48
PROP-20							
01	135	\$0.00	\$19.91	\$33.37	\$13.46-	\$0.00	\$19.91
ENTITY PROP-20 TOTAL		\$0.00	\$19.91	\$33.37	\$13.46-	\$0.00	\$19.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,607.95	\$102.56-	\$64.48	\$167.04-	\$0.00	\$4,505.39
ENTITY Y-T-D TOTAL		\$4,607.95	\$102.56-	\$64.48	\$167.04-	\$0.00	\$4,505.39
A1262745	CUTTEN ELEMENTARY				T		
NON PROP-20							
01	499	\$17,032.36	\$369.29	\$115.02	\$254.27	\$0.00	\$17,401.65
ENTITY NON-PROP TOTL		\$17,032.36	\$369.29	\$115.02	\$254.27	\$0.00	\$17,401.65
PROP-20							
01	499	\$0.00	\$164.87	\$123.36	\$41.51	\$0.00	\$164.87
ENTITY PROP-20 TOTAL		\$0.00	\$164.87	\$123.36	\$41.51	\$0.00	\$164.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,032.36	\$534.16	\$238.38	\$295.78	\$0.00	\$17,566.52
ENTITY Y-T-D TOTAL		\$17,032.36	\$534.16	\$238.38	\$295.78	\$0.00	\$17,566.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 132
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262794	FLIEDBROOK ELEMENTARY				T		
NON PROP-20							
01	99	\$3,379.16	\$59.80-	\$22.82	\$82.62-	\$0.00	\$3,319.36
ENTITY NON-PROP TOTL		\$3,379.16	\$59.80-	\$22.82	\$82.62-	\$0.00	\$3,319.36
PROP-20							
01	99	\$0.00	\$17.92	\$24.47	\$6.55-	\$0.00	\$17.92
ENTITY PROP-20 TOTAL		\$0.00	\$17.92	\$24.47	\$6.55-	\$0.00	\$17.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,379.16	\$41.88-	\$47.29	\$89.17-	\$0.00	\$3,337.28
ENTITY Y-T-D TOTAL		\$3,379.16	\$41.88-	\$47.29	\$89.17-	\$0.00	\$3,337.28
A1262802	FORTUNA UNION ELEMENTARY				T		
NON PROP-20							
01	797	\$27,203.99	\$1,651.43	\$183.71	\$1,467.72	\$0.00	\$28,855.42
ENTITY NON-PROP TOTL		\$27,203.99	\$1,651.43	\$183.71	\$1,467.72	\$0.00	\$28,855.42
PROP-20							
01	797	\$0.00	\$381.14	\$197.04	\$184.10	\$0.00	\$381.14
ENTITY PROP-20 TOTAL		\$0.00	\$381.14	\$197.04	\$184.10	\$0.00	\$381.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,203.99	\$2,032.57	\$380.75	\$1,651.82	\$0.00	\$29,236.56
ENTITY Y-T-D TOTAL		\$27,203.99	\$2,032.57	\$380.75	\$1,651.82	\$0.00	\$29,236.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 133
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262810	FORTUNA UNION HIGH				T		
NON PROP-20							
01	1,206	\$41,164.39	\$2,414.22-	\$277.98	\$2,692.20-	\$0.00	\$38,750.17
ENTITY NON-PROP TOTL		\$41,164.39	\$2,414.22-	\$277.98	\$2,692.20-	\$0.00	\$38,750.17
PROP-20							
01	1,206	\$0.00	\$27.27-	\$298.15	\$298.15-	\$27.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$27.27-	\$298.15	\$298.15-	\$27.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,164.39	\$2,441.49-	\$576.13	\$2,990.35-	\$27.27-	\$38,750.17
ENTITY Y-T-D TOTAL		\$41,164.39	\$2,441.49-	\$576.13	\$2,990.35-	\$27.27-	\$38,750.17
A1262828	FRESHWATER ELEMENTARY				T		
NON PROP-20							
01	262	\$8,942.84	\$106.63	\$60.39	\$46.24	\$0.00	\$9,049.47
ENTITY NON-PROP TOTL		\$8,942.84	\$106.63	\$60.39	\$46.24	\$0.00	\$9,049.47
PROP-20							
01	262	\$0.00	\$76.86	\$64.77	\$12.09	\$0.00	\$76.86
ENTITY PROP-20 TOTAL		\$0.00	\$76.86	\$64.77	\$12.09	\$0.00	\$76.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,942.84	\$183.49	\$125.16	\$58.33	\$0.00	\$9,126.33
ENTITY Y-T-D TOTAL		\$8,942.84	\$183.49	\$125.16	\$58.33	\$0.00	\$9,126.33

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 134
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262836	GARFIELD ELEMENTARY				T		
NON PROP-20							
01	54	\$1,843.18	\$544.24-	\$12.44	\$556.68-	\$0.00	\$1,298.94
ENTITY NON-PROP TOTL		\$1,843.18	\$544.24-	\$12.44	\$556.68-	\$0.00	\$1,298.94
PROP-20							
01	54	\$0.00	\$46.99-	\$13.35	\$13.35-	\$46.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$46.99-	\$13.35	\$13.35-	\$46.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,843.18	\$591.23-	\$25.79	\$570.03-	\$46.99-	\$1,298.94
ENTITY Y-T-D TOTAL		\$1,843.18	\$591.23-	\$25.79	\$570.03-	\$46.99-	\$1,298.94
A1262851	GREEN POINT ELEMENTARY				T		
NON PROP-20							
01	13	\$443.72	\$135.20-	\$2.99	\$138.19-	\$0.00	\$308.52
ENTITY NON-PROP TOTL		\$443.72	\$135.20-	\$2.99	\$138.19-	\$0.00	\$308.52
PROP-20							
01	13	\$0.00	\$11.78-	\$3.21	\$3.21-	\$11.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11.78-	\$3.21	\$3.21-	\$11.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$443.72	\$146.98-	\$6.20	\$141.40-	\$11.78-	\$308.52
ENTITY Y-T-D TOTAL		\$443.72	\$146.98-	\$6.20	\$141.40-	\$11.78-	\$308.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 135
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262885	HYDESVILLE ELEMENTARY				T		
NON PROP-20							
01	167	\$5,700.20	\$46.93	\$38.49	\$8.44	\$0.00	\$5,747.13
ENTITY NON-PROP TOTL		\$5,700.20	\$46.93	\$38.49	\$8.44	\$0.00	\$5,747.13
PROP-20							
01	167	\$0.00	\$46.64	\$41.28	\$5.36	\$0.00	\$46.64
ENTITY PROP-20 TOTAL		\$0.00	\$46.64	\$41.28	\$5.36	\$0.00	\$46.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.20	\$93.57	\$79.77	\$13.80	\$0.00	\$5,793.77
ENTITY Y-T-D TOTAL		\$5,700.20	\$93.57	\$79.77	\$13.80	\$0.00	\$5,793.77
A1262901 KLAMATH-TRINITY JOINT UNIFIED T							
NON PROP-20							
01	1,024	\$34,952.18	\$2,458.25-	\$236.03	\$2,694.28-	\$0.00	\$32,493.93
ENTITY NON-PROP TOTL		\$34,952.18	\$2,458.25-	\$236.03	\$2,694.28-	\$0.00	\$32,493.93
PROP-20							
01	1,024	\$0.00	\$18.64-	\$253.16	\$253.16-	\$18.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$18.64-	\$253.16	\$253.16-	\$18.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,952.18	\$2,476.89-	\$489.19	\$2,947.44-	\$18.64-	\$32,493.93
ENTITY Y-T-D TOTAL		\$34,952.18	\$2,476.89-	\$489.19	\$2,947.44-	\$18.64-	\$32,493.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 136
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262919	KNEELAND ELEMENTARY				T		
NON PROP-20							
01	40	\$1,365.31	\$407.34-	\$9.22	\$416.56-	\$0.00	\$957.97
ENTITY NON-PROP TOTL		\$1,365.31	\$407.34-	\$9.22	\$416.56-	\$0.00	\$957.97
PROP-20							
01	40	\$0.00	\$35.29-	\$9.88	\$9.88-	\$35.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$35.29-	\$9.88	\$9.88-	\$35.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,365.31	\$442.63-	\$19.10	\$426.44-	\$35.29-	\$957.97
ENTITY Y-T-D TOTAL		\$1,365.31	\$442.63-	\$19.10	\$426.44-	\$35.29-	\$957.97
A1262927	LOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	206	\$7,031.39	\$1,892.50	\$47.48	\$1,845.02	\$0.00	\$8,923.89
ENTITY NON-PROP TOTL		\$7,031.39	\$1,892.50	\$47.48	\$1,845.02	\$0.00	\$8,923.89
PROP-20							
01	206	\$0.00	\$261.20	\$50.92	\$210.28	\$0.00	\$261.20
ENTITY PROP-20 TOTAL		\$0.00	\$261.20	\$50.92	\$210.28	\$0.00	\$261.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,031.39	\$2,153.70	\$98.40	\$2,055.30	\$0.00	\$9,185.09
ENTITY Y-T-D TOTAL		\$7,031.39	\$2,153.70	\$98.40	\$2,055.30	\$0.00	\$9,185.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 137
RUN DATE 12/22/2003
TIME 09:54:38

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262935	MAPLE CREEK ELEMENTARY				T		
NON PROP-20							
01	20	\$682.65	\$415.38	\$4.61	\$410.77	\$0.00	\$1,098.03
ENTITY NON-PROP TOTL		\$682.65	\$415.38	\$4.61	\$410.77	\$0.00	\$1,098.03
PROP-20							
01	20	\$0.00	\$51.07	\$4.94	\$46.13	\$0.00	\$51.07
ENTITY PROP-20 TOTAL		\$0.00	\$51.07	\$4.94	\$46.13	\$0.00	\$51.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$682.65	\$466.45	\$9.55	\$456.90	\$0.00	\$1,149.10
ENTITY Y-T-D TOTAL		\$682.65	\$466.45	\$9.55	\$456.90	\$0.00	\$1,149.10
A1262950	MCKINLEYVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	1,308	\$44,645.95	\$9,481.10-	\$301.50	\$9,782.60-	\$0.00	\$35,164.85
ENTITY NON-PROP TOTL		\$44,645.95	\$9,481.10-	\$301.50	\$9,782.60-	\$0.00	\$35,164.85
PROP-20							
01	1,308	\$0.00	\$727.64-	\$323.37	\$323.37-	\$727.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$727.64-	\$323.37	\$323.37-	\$727.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,645.95	\$10,208.74-	\$624.87	\$10,105.97-	\$727.64-	\$35,164.85
ENTITY Y-T-D TOTAL		\$44,645.95	\$10,208.74-	\$624.87	\$10,105.97-	\$727.64-	\$35,164.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 138
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262968	ORICK ELEMENTARY				T		
NON PROP-20							
01	50	\$1,706.64	\$878.53-	\$11.52	\$890.05-	\$0.00	\$828.11
ENTITY NON-PROP TOTL		\$1,706.64	\$878.53-	\$11.52	\$890.05-	\$0.00	\$828.11
PROP-20							
01	50	\$0.00	\$87.45-	\$12.36	\$12.36-	\$87.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$87.45-	\$12.36	\$12.36-	\$87.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,706.64	\$965.98-	\$23.88	\$902.41-	\$87.45-	\$828.11
ENTITY Y-T-D TOTAL		\$1,706.64	\$965.98-	\$23.88	\$902.41-	\$87.45-	\$828.11
A1262976	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	544	\$18,568.34	\$5,449.51-	\$125.39	\$5,574.90-	\$0.00	\$13,118.83
ENTITY NON-PROP TOTL		\$18,568.34	\$5,449.51-	\$125.39	\$5,574.90-	\$0.00	\$13,118.83
PROP-20							
01	544	\$0.00	\$469.82-	\$134.49	\$134.49-	\$469.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$469.82-	\$134.49	\$134.49-	\$469.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,568.34	\$5,919.33-	\$259.88	\$5,709.39-	\$469.82-	\$13,118.83
ENTITY Y-T-D TOTAL		\$18,568.34	\$5,919.33-	\$259.88	\$5,709.39-	\$469.82-	\$13,118.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 139
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262984	PENINSULA UNION ELEMENTARY				T		
NON PROP-20							
01	89	\$3,037.83	\$1,167.99-	\$20.51	\$1,188.50-	\$0.00	\$1,869.84
ENTITY NON-PROP TOTL		\$3,037.83	\$1,167.99-	\$20.51	\$1,188.50-	\$0.00	\$1,869.84
PROP-20							
01	89	\$0.00	\$107.56-	\$22.00	\$22.00-	\$107.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$107.56-	\$22.00	\$22.00-	\$107.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,037.83	\$1,275.55-	\$42.51	\$1,210.50-	\$107.56-	\$1,869.84
ENTITY Y-T-D TOTAL		\$3,037.83	\$1,275.55-	\$42.51	\$1,210.50-	\$107.56-	\$1,869.84
A1263008	RIO DELL ELEMENTARY				T		
NON PROP-20							
01	300	\$10,239.89	\$1,085.13-	\$69.15	\$1,154.28-	\$0.00	\$9,154.76
ENTITY NON-PROP TOTL		\$10,239.89	\$1,085.13-	\$69.15	\$1,154.28-	\$0.00	\$9,154.76
PROP-20							
01	300	\$0.00	\$45.96-	\$74.16	\$74.16-	\$45.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$45.96-	\$74.16	\$74.16-	\$45.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,239.89	\$1,131.09-	\$143.31	\$1,228.44-	\$45.96-	\$9,154.76
ENTITY Y-T-D TOTAL		\$10,239.89	\$1,131.09-	\$143.31	\$1,228.44-	\$45.96-	\$9,154.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 140
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263016	ROHNERVILLE ELEMENTARY				T		
NON PROP-20							
01	570	\$19,455.80	\$2,568.26-	\$131.38	\$2,699.64-	\$0.00	\$16,887.54
ENTITY NON-PROP TOTL		\$19,455.80	\$2,568.26-	\$131.38	\$2,699.64-	\$0.00	\$16,887.54
PROP-20							
01	570	\$0.00	\$143.57-	\$140.92	\$140.92-	\$143.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$143.57-	\$140.92	\$140.92-	\$143.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,455.80	\$2,711.83-	\$272.30	\$2,840.56-	\$143.57-	\$16,887.54
ENTITY Y-T-D TOTAL		\$19,455.80	\$2,711.83-	\$272.30	\$2,840.56-	\$143.57-	\$16,887.54
A1263024 SCOTIA UNION ELEMENTARY T							
NON PROP-20							
01	334	\$11,400.41	\$1,256.90-	\$76.98	\$1,333.88-	\$0.00	\$10,143.51
ENTITY NON-PROP TOTL		\$11,400.41	\$1,256.90-	\$76.98	\$1,333.88-	\$0.00	\$10,143.51
PROP-20							
01	334	\$0.00	\$56.60-	\$82.57	\$82.57-	\$56.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$56.60-	\$82.57	\$82.57-	\$56.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,400.41	\$1,313.50-	\$159.55	\$1,416.45-	\$56.60-	\$10,143.51
ENTITY Y-T-D TOTAL		\$11,400.41	\$1,313.50-	\$159.55	\$1,416.45-	\$56.60-	\$10,143.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 141
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263032	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	488	\$16,656.90	\$9,295.13-	\$112.48	\$9,407.61-	\$0.00	\$7,361.77
ENTITY NON-PROP TOTL		\$16,656.90	\$9,295.13-	\$112.48	\$9,407.61-	\$0.00	\$7,361.77
PROP-20							
01	488	\$0.00	\$912.91-	\$120.64	\$120.64-	\$912.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$912.91-	\$120.64	\$120.64-	\$912.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,656.90	\$10,208.04-	\$233.12	\$9,528.25-	\$912.91-	\$7,361.77
ENTITY Y-T-D TOTAL		\$16,656.90	\$10,208.04-	\$233.12	\$9,528.25-	\$912.91-	\$7,361.77
A1263040 SOUTHERN HUMBOLDT JOINT UNIFIE T							
NON PROP-20							
01	1,072	\$36,590.56	\$11,898.44-	\$247.10	\$12,145.54-	\$0.00	\$24,692.12
ENTITY NON-PROP TOTL		\$36,590.56	\$11,898.44-	\$247.10	\$12,145.54-	\$0.00	\$24,692.12
PROP-20							
01	1,072	\$0.00	\$1,063.93-	\$265.03	\$265.03-	\$1,063.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,063.93-	\$265.03	\$265.03-	\$1,063.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,590.56	\$12,962.37-	\$512.13	\$12,410.57-	\$1,063.93-	\$24,692.12
ENTITY Y-T-D TOTAL		\$36,590.56	\$12,962.37-	\$512.13	\$12,410.57-	\$1,063.93-	\$24,692.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 142
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263057	TRINIDAD UNION ELEMENTARY				T		
NON PROP-20							
01	108	\$3,686.36	\$750.81-	\$24.89	\$775.70-	\$0.00	\$2,935.55
ENTITY NON-PROP TOTL		\$3,686.36	\$750.81-	\$24.89	\$775.70-	\$0.00	\$2,935.55
PROP-20							
01	108	\$0.00	\$56.52-	\$26.70	\$26.70-	\$56.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$56.52-	\$26.70	\$26.70-	\$56.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,686.36	\$807.33-	\$51.59	\$802.40-	\$56.52-	\$2,935.55
ENTITY Y-T-D TOTAL		\$3,686.36	\$807.33-	\$51.59	\$802.40-	\$56.52-	\$2,935.55
A1275374	FERNDAL UNIFIED				T		
NON PROP-20							
01	472	\$16,110.77	\$3,635.78-	\$108.79	\$3,744.57-	\$0.00	\$12,474.99
ENTITY NON-PROP TOTL		\$16,110.77	\$3,635.78-	\$108.79	\$3,744.57-	\$0.00	\$12,474.99
PROP-20							
01	472	\$0.00	\$286.38-	\$116.69	\$116.69-	\$286.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$286.38-	\$116.69	\$116.69-	\$286.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,110.77	\$3,922.16-	\$225.48	\$3,861.26-	\$286.38-	\$12,474.99
ENTITY Y-T-D TOTAL		\$16,110.77	\$3,922.16-	\$225.48	\$3,861.26-	\$286.38-	\$12,474.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 143
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1275382	MATTOLE UNIFIED				T		
NON PROP-20							
01	62	\$2,116.24	\$1,571.21-	\$14.29	\$2,130.53-	\$197,863.49-	\$0.00
ENTITY NON-PROP TOTL		\$2,116.24	\$1,571.21-	\$14.29	\$2,130.53-	\$197,863.49-	\$0.00
PROP-20							
01	62	\$0.00	\$159.01-	\$15.32	\$15.32-	\$159.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$159.01-	\$15.32	\$15.32-	\$159.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,116.24	\$1,730.22-	\$29.61	\$2,145.85-	\$198,022.50-	\$0.00
ENTITY Y-T-D TOTAL		\$2,116.24	\$1,730.22-	\$29.61	\$2,145.85-	\$198,022.50-	\$0.00
A1275515 EUREKA CITY SCHOOLS T							
NON PROP-20							
01	6,101	\$208,245.39	\$38,762.12-	\$1,406.31	\$40,168.43-	\$0.00	\$169,483.27
ENTITY NON-PROP TOTL		\$208,245.39	\$38,762.12-	\$1,406.31	\$40,168.43-	\$0.00	\$169,483.27
PROP-20							
01	6,101	\$0.00	\$2,787.81-	\$1,508.34	\$1,508.34-	\$2,787.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,787.81-	\$1,508.34	\$1,508.34-	\$2,787.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$208,245.39	\$41,549.93-	\$2,914.65	\$41,676.77-	\$2,787.81-	\$169,483.27
ENTITY Y-T-D TOTAL		\$208,245.39	\$41,549.93-	\$2,914.65	\$41,676.77-	\$2,787.81-	\$169,483.27

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 144
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295159	MATTOLE VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	833	\$28,432.78	\$15,872.95	\$192.01	\$15,680.94	\$0.00	\$44,305.73
ENTITY NON-PROP TOTL		\$28,432.78	\$15,872.95	\$192.01	\$15,680.94	\$0.00	\$44,305.73
PROP-20							
01	833	\$0.00	\$1,961.54	\$205.94	\$1,755.60	\$0.00	\$1,961.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,961.54	\$205.94	\$1,755.60	\$0.00	\$1,961.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,432.78	\$17,834.49	\$397.95	\$17,436.54	\$0.00	\$46,267.27
ENTITY Y-T-D TOTAL		\$28,432.78	\$17,834.49	\$397.95	\$17,436.54	\$0.00	\$46,267.27
A1295173 FRESHWATER CHARTER MIDDLE T							
NON PROP-20							
01	44	\$1,501.85	\$301.72-	\$10.14	\$311.86-	\$0.00	\$1,200.13
ENTITY NON-PROP TOTL		\$1,501.85	\$301.72-	\$10.14	\$311.86-	\$0.00	\$1,200.13
PROP-20							
01	44	\$0.00	\$22.57-	\$10.87	\$10.87-	\$22.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$22.57-	\$10.87	\$10.87-	\$22.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,501.85	\$324.29-	\$21.01	\$322.73-	\$22.57-	\$1,200.13
ENTITY Y-T-D TOTAL		\$1,501.85	\$324.29-	\$21.01	\$322.73-	\$22.57-	\$1,200.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 145
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295277	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	236	\$8,055.38	\$9,422.77-	\$54.39	\$8,109.77-	\$1,367.39-	\$0.00
ENTITY NON-PROP TOTL		\$8,055.38	\$9,422.77-	\$54.39	\$8,109.77-	\$1,367.39-	\$0.00
PROP-20							
01	236	\$0.00	\$991.98-	\$58.34	\$58.34-	\$991.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$991.98-	\$58.34	\$58.34-	\$991.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,055.38	\$10,414.75-	\$112.73	\$8,168.11-	\$2,359.37-	\$0.00
ENTITY Y-T-D TOTAL		\$8,055.38	\$10,414.75-	\$112.73	\$8,168.11-	\$2,359.37-	\$0.00
A1295323	BIG LAGOON CHARTER SCHOOL				T		
NON PROP-20							
01	188	\$6,417.00	\$4,062.45	\$43.33	\$4,019.12	\$0.00	\$10,479.45
ENTITY NON-PROP TOTL		\$6,417.00	\$4,062.45	\$43.33	\$4,019.12	\$0.00	\$10,479.45
PROP-20							
01	188	\$0.00	\$497.58	\$46.47	\$451.11	\$0.00	\$497.58
ENTITY PROP-20 TOTAL		\$0.00	\$497.58	\$46.47	\$451.11	\$0.00	\$497.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,417.00	\$4,560.03	\$89.80	\$4,470.23	\$0.00	\$10,977.03
ENTITY Y-T-D TOTAL		\$6,417.00	\$4,560.03	\$89.80	\$4,470.23	\$0.00	\$10,977.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 146
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295466	COASTAL GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	18	\$614.39	\$1,996.70	\$4.14	\$1,992.56	\$0.00	\$2,611.09
ENTITY NON-PROP TOTL		\$614.39	\$1,996.70	\$4.14	\$1,992.56	\$0.00	\$2,611.09
PROP-20							
01	18	\$0.00	\$226.14	\$4.45	\$221.69	\$0.00	\$226.14
ENTITY PROP-20 TOTAL		\$0.00	\$226.14	\$4.45	\$221.69	\$0.00	\$226.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614.39	\$2,222.84	\$8.59	\$2,214.25	\$0.00	\$2,837.23
ENTITY Y-T-D TOTAL		\$614.39	\$2,222.84	\$8.59	\$2,214.25	\$0.00	\$2,837.23
A1295467	TRILLIUM CHARTER SCHOOL				T		
NON PROP-20							
01	36	\$1,228.78	\$3,993.42	\$8.29	\$3,985.13	\$0.00	\$5,222.20
ENTITY NON-PROP TOTL		\$1,228.78	\$3,993.42	\$8.29	\$3,985.13	\$0.00	\$5,222.20
PROP-20							
01	36	\$0.00	\$452.29	\$8.90	\$443.39	\$0.00	\$452.29
ENTITY PROP-20 TOTAL		\$0.00	\$452.29	\$8.90	\$443.39	\$0.00	\$452.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,228.78	\$4,445.71	\$17.19	\$4,428.52	\$0.00	\$5,674.49
ENTITY Y-T-D TOTAL		\$1,228.78	\$4,445.71	\$17.19	\$4,428.52	\$0.00	\$5,674.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 147
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295999	JACOBY CREEK ELEMENTARY				T		
NON PROP-20							
01	424	\$14,472.38	\$2,300.85	\$97.73	\$2,203.12	\$0.00	\$16,773.23
ENTITY NON-PROP TOTL		\$14,472.38	\$2,300.85	\$97.73	\$2,203.12	\$0.00	\$16,773.23
PROP-20							
01	424	\$0.00	\$360.64	\$104.82	\$255.82	\$0.00	\$360.64
ENTITY PROP-20 TOTAL		\$0.00	\$360.64	\$104.82	\$255.82	\$0.00	\$360.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,472.38	\$2,661.49	\$202.55	\$2,458.94	\$0.00	\$17,133.87
ENTITY Y-T-D TOTAL		\$14,472.38	\$2,661.49	\$202.55	\$2,458.94	\$0.00	\$17,133.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 148
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	22,144	\$755,840.78	\$99,352.85-	\$5,104.12	\$103,634.61-	\$199,230.88-	\$657,310.29
ED TYPE NON-PROP TOT		\$755,840.78	\$99,352.85-	\$5,104.12	\$103,634.61-	\$199,230.88-	\$657,310.29
PROP-20							
01	22,144	\$0.00	\$5,615.08-	\$5,474.46	\$918.03-	\$10,171.51-	\$4,556.43
ED TYPE PROP-20 TOT		\$0.00	\$5,615.08-	\$5,474.46	\$918.03-	\$10,171.51-	\$4,556.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$755,840.78	\$104,967.93-	\$10,578.58	\$104,552.64-	\$209,402.39-	\$661,866.72
ED TYPE Y-T-D TOTAL		\$755,840.78	\$104,967.93-	\$10,578.58	\$104,552.64-	\$209,402.39-	\$661,866.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 149
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY COMMUNITY COLLEGES							
B1262992	REDWOODS				T		
NON PROP-20							
01	6,008	\$205,071.02	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$158,881.17
ENTITY NON-PROP TOTL		\$205,071.02	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$158,881.17
PROP-20							
01	6,008	\$0.00	\$4,036.64-	\$1,485.35	\$1,485.35-	\$4,036.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,036.64-	\$1,485.35	\$1,485.35-	\$4,036.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,071.02	\$50,226.49-	\$2,870.22	\$49,060.07-	\$4,036.64-	\$158,881.17
ENTITY Y-T-D TOTAL		\$205,071.02	\$50,226.49-	\$2,870.22	\$49,060.07-	\$4,036.64-	\$158,881.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 150
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	6,008	\$205,071.02	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$158,881.17
ED TYPE NON-PROP TOT		\$205,071.02	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$158,881.17
PROP-20							
01	6,008	\$0.00	\$4,036.64-	\$1,485.35	\$1,485.35-	\$4,036.64-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,036.64-	\$1,485.35	\$1,485.35-	\$4,036.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,071.02	\$50,226.49-	\$2,870.22	\$49,060.07-	\$4,036.64-	\$158,881.17
ED TYPE Y-T-D TOTAL		\$205,071.02	\$50,226.49-	\$2,870.22	\$49,060.07-	\$4,036.64-	\$158,881.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 151
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	28,152	\$960,911.80	\$145,542.70-	\$6,488.99	\$151,209.33-	\$199,230.88-	\$816,191.46
COUNTY NON-PROP TOTL		\$960,911.80	\$145,542.70-	\$6,488.99	\$151,209.33-	\$199,230.88-	\$816,191.46
PROP-20							
01	28,152	\$0.00	\$9,651.72-	\$6,959.81	\$2,403.38-	\$14,208.15-	\$4,556.43
COUNTY PROP-20 TOTAL		\$0.00	\$9,651.72-	\$6,959.81	\$2,403.38-	\$14,208.15-	\$4,556.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$960,911.80	\$155,194.42-	\$13,448.80	\$153,612.71-	\$213,439.03-	\$820,747.89
COUNTY Y-T-D TOTAL		\$960,911.80	\$155,194.42-	\$13,448.80	\$153,612.71-	\$213,439.03-	\$820,747.89